

# KAFEEL TRADERS GROUP

## Trial Balance

Report Run on : Monday, May 30th, 2022 22:00:18 PM

For the Period : 30-05-2022 To 30-05-2022

| Account ID | Account Name                 | Opening | Debit | Credit | Balance |
|------------|------------------------------|---------|-------|--------|---------|
| 01         | CAPITAL & LIABILITIES        |         |       |        |         |
| 010001     | Capital A/c                  |         |       |        |         |
| 010010     | Opening Capital B/F          |         |       |        |         |
| 13         | CREDITORS & OTHER PAYABLES   |         |       |        |         |
| 19         | EXPENSED PAYABLE AND ACCRUED |         |       |        |         |
| 20         | ASSETS                       |         |       |        |         |
| 22         | STOCKS                       |         |       |        |         |
| 26         | SUNDRY DEBTORS               |         |       |        |         |
| 27         | CASH & BANK BALANCES         |         |       |        |         |
| 30         | REVENUE                      |         |       |        |         |
| 40         | ADMINISTRATIVE EXPENSES      |         |       |        |         |
| 50         | SELLING EXPENCES             |         |       |        |         |
| 60         | INCOME                       |         |       |        |         |
| 90         | Suspense                     |         |       |        |         |
|            |                              |         |       |        |         |